

October 2008 Progress Report  
Scope, Schedule, Cashflow and Funding

Project #: 55.2

Date: 10/15/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☒ X Project work is on-going using allocated TCRP funds only  
☐ Project work is on-going using non-TCRP funds only  
☐ Project work is on-going using allocated TCRP funds and non-TCRP funds  
☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds  
☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on   
☐ Final invoice will be submitted on   
☐ Close out report will be submitted on   
☐ There was a project savings   
Input proportionate amount of TCRP savings  (indicate TCRP funds savings only, in \$1,000s)  
Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Oct-01	Jul-08
2	Plans, Specifications & Estimates	Jan-07	Mar-09
3	Right of Way Acquisition	Jun-08	Jul-09
4	Construction	Jul-09	Jul-11
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

A revised T wall system has resulted in some redesign; however, this redesign is anticipated to keep right of way and construction costs from increasing and will not delay the start of construction.

PROJECT CASHFLOW	
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Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

[illegible]

APPROVED LONP(S)

[illegible]

### FUTURE ALLOCATIONS

[illegible][illegible]

*Indicate amount in \$1,000s*

*Indicate amount in \$1,000s*

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 557	\$ 3,000	\$ 4,650	\$ 40,347	\$ 48,554
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CPUC	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
UPRR	Private	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 3,580	\$ 3,580
TCIF	State	Committed	\$ -	\$ -	\$ -	\$ 6,490	\$ 6,490
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
City/DIF	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 10,359	\$ 10,359
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 557	\$ 3,000	\$ 4,650	\$ 46,837	\$ 55,044
		Proposed	\$ -	\$ -	\$ -	\$ 18,939	\$ 18,939

Yes

The phase 3 costs have increased due to updated utility cost estimates. A new "T-Wall" system is being incorporated into the design that should allow the overall project cost to stay within the previously submitted budget.

